County

### CERTIFICATE

To the Clerk of McPherson County, State of Kansas We, the undersigned, officers of

### City of Canton, Kansas

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2019; and
(3) the Amount(s) of 2018 Ad Valorem Tax are within statutory limitations.

2019 Adopted Budget Amount of

55 Mari 19652 W		Page	Budget Authority	2018 Ad	Clerk's
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only
Computation to Determine Limi		2			
Allocation of MVT, RVT, and I	6/20M Vehicle	3			
Schedule of Transfers		4			
Statement of Indebtedness		5	ļ		
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	730,122	143,486	
Debt Service	10-113	8	99,449	60,487	
			,		
20 2000					
Special Highway		9	102,520		
Special Equipment		9	86,781		
Special Park & Recreation		10	13,082		
Sewer		10	238,914		
Water		11	251,534		
Trash		11	71,052		
Capital Improvement		12	51,415		
Totals		XXXXX	1,644,869	203,973	
					County Clerk's Use Only
Budget Summary		13			
Neighborhood Revitalization Re	bate				Nov 1, 2018 Total
					Assessed Valuation
Tax Lid Limit (from Computa				203,973	
Does the City Need to Hold an	d Election?	0		NO	
or the or the or		N,			
Assisted by:		/ /	1 Ma Holin		
D. Scot Loyd, CPA, CGFM, CFI	E, CGMA	ayl	y appoi		
Michelle Huddle, CPA	- /	1/00	18 Kung		
Address:		un	or Cour	(F)	
Swindoll, Janzen, Hawk & Loyd	, LLC	1		,	
123 S. Main	_	K	andulas 1	L	
McPherson, KS 67460		-1(T)	in a comme	9	
Email:	<del>-</del>	7			
scotloyd@sjlil.com mhuddle@s			mest (x)	-	
Attest: 9-5-	2018		$\sim$		
Allee UTle	livy		Cav	erning Body	
County Clerk	0		Gov	erming Dody	
No assurance is provided.					
assurance is provided.					

Amount of Levy

- \$

- \$

City of Canton, Kansas

1. Total tax levy amount in 2018 budget

2. Library levy in 2018 budget

No assurance is provided.

2019

0

Computation	to	Determine	Limit	for	2019
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	Other tax entity levy in 2018 budget	\$ 0
3.	Net tax levy	\$ 199,573
	2019 Budget Percentage Adjustments	
4.	New improvements for 2018 : +	
5.	Increase in personal property for 2018 :  5a. Personal property 2018 + 44,275  5b. Personal property 2017 - 49,303  5c. Increase in personal property (5a minus 5b) + 0  (Use Only if > 0)	
6.	Valuation of annexed territory for 2018:  6a. Real estate + 0  6b. State assessed + 0  6c. New improvements + 0	
	6d. Total adjustment (sum of 6a, 6b, and 6c) + 0	
7.	Valuation of property that has changed in use during 2018 : + 19,375	
}.	Expiration of property tax abatements +	
9.	Expiration of TIF, Rural Housing, and NR Districts +0  (Incremental assessed value over base)	
10.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)22,800	
11.	Total estimated valuation July 1, 2018 4,090,042	
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0056	
13.	Percentage adjustment increase (12 times 3)	\$ 1,119
14.	Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)	 1.40%
15.	Consumer Price Index adjustment (Line 3 times Line 14)	\$ 2,794
16.	Total Percentage Adjustments	\$ 3,913

### 2019 Revenue Adjustments

17.	Property tax revenues for debt service in 2019 budget: Property tax revenues for debt service in 2018 budget: Increase property tax revenues spent on debt service	+	60,487 60,000 487
18.	Property tax revenues spent for public building commission and lease payments in the 201 (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	9 budget: +	3
	Property tax revenues spent for public building commission and lease payments in the 201 Increase property tax revenues spent on public building commission and lease payments	8 budget: -	0
19.	Property tax revenues spent on special assessments in the 2019 budget: (Do not include amounts already reported in debt service levy)	+	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in	n the 2019 bud; +	5.4
21.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2019 budget:	+	
22.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 20	)19 budget: +	
23.	Law enforcement expenses - 2019 budget:  Law enforcement expenses - 2018 budget:  CPI adjustment  Increased law enforcement expenses in 2019 budget:  (Do not include building construction or remodeling costs)	1,610 +	0
24.	Fire protection expenses - 2019 budget: + Fire protection expenses - 2018 budget: - CPI adjustment 1.40% Increased fire protection expense in 2019 budget: (Do not include building construction or remodeling costs)	57	0
25.	Emergency medical expenses - 2019 budget:  Emergency medical expenses - 2018 budget:  CPI adjustment  Increased emergency medical expenses in 2019 budget:  (Do not include building construction or remodeling costs)	0 +	0
26.	Total Revenue Adjustments		487

### Levies on Behalf of Another Political or Governmental Subdivision

27.	Library levy - 2019 budget:	+	
	Other tax entity levy - 2019 budget:	+	
	Other tax entity levy - 2019 budget:	+	
28.	Total Levies on Behalf of Another Political or Governmental Subdivision	+ .	0
29.	Total Computed Tax Levy	1	203,973

### Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2015 Tax Levy (Less Levy for other Governmental Units) 2016 Tax Levy (Less Levy for other Governmental Units) 2017 Tax Levy (Less Levy for other Governmental Units) 2018 Tax Levy (Less Levy for other Governmental Units)  Average Tax Levy (last three years) CPI Adjustment of 0.014  Average Tax Levy Adjusted by CPI	0 0 0	None None None
2019 Total Tax Levy (Less Levy for Other Governmental U	Jnits)	
Exemption from Election Requirement	No	
Other Tests - Lost Valuation Test	ia E	
Assessed Valuation Loss	2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
2019 Tax Levy (Less Levy for other Governmental Units) 2018 Tax Levy (Less Levy for other Governmental Units) Change in Levy	0	
CPI Adjustment 2019 Mill Rate (Less Mills for other Governmental Units)		2,794
Loss of Assessed Valuation Multiplied by 2019 Mill Rate Total Adjustment for Loss of Assessed Valuation		2,794
Exemption from Election Requirment		No

### Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

<b>Budgeted Funds</b>	Ad Valorem Levy		All	location for Year	2019	
for 2018	Tax Year 2017	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	139,573	18,603	408	126	63	122
Debt Service	60,000	7,997	176	54	27	53
				-		
TOTAL	199,573	26,600	584	180	90	175

County Treas Motor Vehicle Estimate	26,600				
County Treas Recreational Vehicle Estimate		584			
County Treas 16/20M Vehicle Estimate			180		
County Treas Commercial Vehicle Tax Estimate				90	
County Treas Watercraft Tax Estimate					175
6					
Motor Vehicle Factor	0.13328				
Recreational Vehicle Fac	ctor	0.00293			
16.	/20M Vehicle F	actor	0.00090		
	Co	mmercial Ve	hicle Factor	0.00045	
		7	Vatercraft Factor	r	0.00088

## City of Canton, Kansas

## Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	То:	2017	2018	2019	Statute
General	Special Equipment	0	10,000	10,000	KSA 12-1, 117
Sewer	Special Equipment	0	2,000	5,000	
Water	Special Equipment	0	5,000	5,000	KSA 12-1, 117
General	Capital Improvement	0	20,000	20,000	KSA 12-1, 118
Water	General	0	32,500	0	KSA 12-825d
Trash	Capital Improvement	0	0	5,000	KSA 12-1, 118
	Totals	0	72,500	45,000	
	Adjustments*				
	Adjusted Totals	0	72,500	45,000	

\*Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund

### City of Canton, Kansas

## STATEMENT OF INDEBTEDNESS

Type of	Date of	Date of	Interest	Amount	Beginning Amount Outstanding		Date Due	Amoi 20	Amount Due 2018	Amount 2019	Amount Due 2019
Debt	Issue	Retirement	%	Issued	Jan 1,2018	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:		_									
G.O. Bond Series 2013	5/23/2013		13.25	520,000	440,000	4/1, 10/1	1/01	11,300	20,000	11,100	25,000
G.O. Bond Series 2014	5/29/2014	12/1/2024	1.9-2.9	218,000	160,000	6/1, 12/1	12/1	3,893	20,000	3,393	20,000
G.O. Bond Series 2017	9/1/2017	8/1/1932	2.25-4	220,000	220,000	2/1, 8/1	8/1	6,279	10,000	6,450	10,000
			G								
Total G.O. Bonds					820,000			21,472	50,000	20,943	55,000
Revenue Bonds:											
None											
4					4						
1 otal Kevenue bonds								0	0		
KS Water Pollution Ctrl	7/27/2004	3/1/2026	2.73	288,228	141,459	6/1, 12/1	3/1, 9/1	4,106	14,856	3,660	15,302
Total Other					141.459			4.106	14,856	3,660	15,302
Total Indehtodness					961 450			25 578	98879	24 603	70 302
1 0141 muchiculiess					/CE,10/			010,04	050,50	- COO!-	* noten

2019

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

				Total			
		Тетт об	Interest	Amount	Principal	Payments	Payments
	Contract	Contract	Rate	Financed	Balance On	Due	Due
Item Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1 2018	2018	2019
First Street Water Line Lease	1/28/2016	09	3.85	115,000	75,407	25,331	25,332
			vil.				
Totals					75,407	25,331	25,332

<sup>\*\*\*</sup>If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	370,766	407,470	368,73
Receipts:			
Ad Valorem Tax	108,672	139,573	XXXXXXXXXXXXXXXXXX
Delinquent Tax	7,219	1,500	1,50
Motor Vehicle Tax	26,651	16,225	18,60
Recreational Vehicle Tax	487	271	40
16/20M Vehicle Tax	0	86	12
Commercial Vehicle Tax	263	229	$\epsilon$
Watercraft Tax	0	114	12
Gross Earning (Intangible) Tax	0	523	
LAVTR	0	. 0	
City and County Revenue Sharing	0	0	
Local Alcoholic Liquor	2,345	2,496	2,58
Local Sales Tax	91,019	90,000	90,00
Franchise Tax	28,261	28,000	28,00
Licenses	1,870	1,000	1,00
1% Sales Tax for Streets	70,174	60,000	60,00
Police Fines	12,581	5,000	5,00
Special Assessments	607	500	50
Hess Pool	4,023	3,500	3,50
Community Center Rent	1,745	1,200	1,20
Economic Development-McPherson Co.	1,224	0	
Donations	610	0	
Reimbursed Expenses	4,952	0	
Transfer from Water Fund	0	32,500	
n Lieu of Taxes (IRB) Interest on Idle Funds Reighborhood Revitalization Rebate Miscellaneous Ones miscellaneous exceed 10% Total Rec Total Receipts	1,520 7,864 372,087	1,300 4,000 388,017	1,30 4,00 <b>217,90</b>
Resources Available:	742,853	795,487	586,63

Resources Available:
No assurance is provided.

Page No. 7

### City of Canton, Kansas

### FUND PAGE - GENERAL

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2017	Estimate for 2018	Year for 2019
Resources Available:	742,853	795,487	586,636
Expenditures:			
General Administrative	187,928	230,800	248,800
Police Department	74,867	84,500	115,000
Street Repair & Maint.	18,279	30,000	30,000
Street Lights	18,636	10,000	10,000
Parks and Recreation	2,953	0	10,000
McMurray Ball Park	7,206	4,400	4,400
Fire Department	3,930	4,057	
Hess Pool	21,584	63,000	
Sub-Total detail page	335,383	426,757	457,290
		***************************************	
		All South	
		Mada and	
Cash Forward (2019 column)			272,832
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	335,383	426,757	730,122
Unencumbered Cash Balance Dec 31	407,470	368,730	XXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	654,717	681,515	730,122
	Non-A	Appropriated Balance	
		e/Non-Appr Balance	730,122
		Tax Required	143,486
De	linquent Comp Rate:	0.0%	0
		18 Ad Valorem Tax	143,486

No assurance is provided.		
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Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2017	Estimate for 2018	Year for 2019
Expenditures:	MANAGE CO.		
General Administrative			
Personal Services	98,702	100,000	109,000
Contractual	60,358	70,000	93,000
Commodities	16,679	17,000	13,000
Capital Outlay	8,900	10,000	0
Community Center	3,289	3,800	3,800
Tfr to Special Equipment	0	10,000	10,000
Tfr to Capital Improvement Fund	0	20,000	20,000
Total	187,928	230,800	248,800
Police Department			
Personal Services	61,528	62,000	62,000
Contractual	4,974	5,000	10,000
Commodities	7,714	9,000	9,000
Capital Outlay	651	500	34,000
Radio's	0	8,000	0
Total	74,867	84,500	115,000
Street Repair & Maint.			
Contractual	9,336	10,000	10,000
Commodities	8,943	20,000	20,000
Total	18,279	30,000	30,000
Street Lights			
Commodities	18.636	10,000	10,000
Total	18,636	10,000	10,000
Parks and Recreation			
Contractual	2,953	0	0
Bathrooms	0	0	10,000
Datinooni			
Total	2,953	0	10,000
McMurray Ball Park	2,500		
Personal Services	2,694	2,400	2,400
Contractual	4,512	2,000	2,000
Contractual	1,512	2,000	
Total	7,206	4,400	4,400
Fire Department	7,200	1,100	.,
Contractual	3,930	4,057	4,090
Comfactual	5,250	4,057	1,070
Total	3,930	4,057	4,090
Hess Pool	3,230	4,007	1,000
Personal Services	14,148	20,000	20,000
Commodities	7,436	8,000	10,000
	7,436	35,000	5,000
Capital Outlay Total	21,584	63,000	35,000
Total	21,304	05,000	33,000
D Total	225 202	126 757	457,290
Page Total	335,383	426,757	437,430

(Note: Should agree with general sub-totals.)

No assurance is provided.

Page No. 7b

Adopted Budget  Debt Service	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	0	14,910	
Receipts:		11,210	30,03.
Ad Valorem Tax	70,803	60,000	xxxxxxxxxxxxxxxx
Delinquent Tax	7.10.02		THE PROPERTY OF THE PROPERTY O
Motor Vehicle Tax		10,485	7,99
Recreational Vehicle Tax		175	176
16/20M Vehicle Tax		56	
Commercial Vehicle Tax		148	2
Watercraft Tax		74	
		0	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			(
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	70,803	70,938	8,307
Resources Available:	70,803	85,848	38,962
Expenditures:			
2013 GO Bond Principal-Streets	20,000	20,000	25,000
2013 GO Bond Interest-Streets	11,500	11,300	11,100
2014 GO Bond Principal-Streets	20,000	20,000	20,000
2014 GO Bond Interest-Streets	4,393	3,893	3,393
Cash Basis Reserve (2019 column)			39,956
Miscellaneous			
Does miscellanous exceed 10% of Total E:			
Total Expenditures	55,893	55,193	99,449
Unencumbered Cash Balance Dec 31	14,910	30,655	xxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amoun	75,893	90,938	99,449
	Non-A	ppropriated Balance	
	Total Expenditure	/Non-Appr Balance	99,449
		Tax Required	60,487
Del	inquent Comp Rate:	0.0%	0
		18 Ad Valorem Tax	60,487

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019	
Unencumbered Cash Balance Jan 1		0	(	
Receipts:				
Ad Valorem Tax		0	xxxxxxxxxxxxxxx	
Delinquent Tax				
Motor Vehicle Tax				
Recreational Vehicle Tax				
16/20M Vehicle Tax				
Commercial Vehicle Tax				
Watercraft Tax				
Interest on Idle Funds				
Neighborhood Revitalization Rebate			0	
Miscellaneous				
Does miscellaneous exceed 10% Total Red				
Total Receipts	0	0		
Resources Available:	0	0		
Expenditures:				
Miscellancous				
Does miscellaneous exceed 10% of Total E				
Total Expenditures	0	0	0	
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXX	
2017/2018/2019 Budget Authority Amoun	0	0	0	
	Non-A	ppropriated Balance		
		/Non-Appr Balance	0	
	(2)	Tax Required	0	
Del	inquent Comp Rate:	0.0%	0	
		18 Ad Valorem Tax	0	

No assurance is provided.			
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Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	63,154	78,550	83,000
Receipts:			
State of Kansas Gas Tax	19,379	19,450	19,520
County Transfers Gas	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re-	С		
Total Receipts	19,379	19,450	19,520
Resources Available:	82,533	98,000	102,520
Expenditures:			
Street Repair & Maint.	3,983	15,000	15,000
Cash Forward (2019 column)			87,520
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,983	15,000	102,520
Unencumbered Cash Balance Dec 31	78,550	83,000	0
2017/2018/2019 Budget Authority Amour	89,140	98,144	102,520

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Equipment	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	42,115	45,781	63,781
Receipts:			
Tfr From Water Fund	0	5,000	5,000
Tfr from Sewer Fund	0	5,000	5,000
Tfr from General Fund	0	10,000	10,000
Tfr from Fund			
Nex Tech	3,666	3,000	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re-	С		
Total Receipts	3,666	23,000	23,000
Resources Available:	45,781	68,781	86,781
Expenditures:			
Capital Outlay	0	0	50,000
Maintenance Tools	0	5,000	5,000
2016 Ford F250	0	0	30,000
Cash Forward (2019 column)			1,781
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	5,000	86,781
Unencumbered Cash Balance Dec 31	45,781	63,781	0
2017/2018/2019 Budget Authority Amour	81,916	78,115	86,781

No assurance is provided.		

Adopted Budget	Prior Year	Current Year	Proposed Budget	
Special Park & Recreation	Actual for 2017	Estimate for 2018	Year for 2019	
Unencumbered Cash Balance Jan 1	12,106	13,002	10,498	
Receipts:				
Local Alcoholic Liquor	2,345	2,496	2,584	
Interest on Idle Funds				
Miscellaneous	0			
Does miscellaneous exceed 10% Total Rec				
Total Receipts	2,345	2,496	2,584	
Resources Available:	14,451	15,498	13,082	
Expenditures:			SWARE REPORTED IN	
Commodities	1,449	0	0	
Park Improvements/Playground	0	5,000	5,000	
Cash Forward (2019 column)			8,082	
Miscellaneous				
Does miscellaneous exceed 10% Total Exp		The state of the s		
Total Expenditures	1,449	5,000	13,082	
Unencumbered Cash Balance Dec 31	13,002	10,498	0	
2017/2018/2019 Budget Authority Amount	10,048	15,510	13,082	

Adopted Budget

· · · · · · · · · · · · · · · · · · ·	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	135,910	143,896	138,314
Receipts:			
Sewer Collections	97,492	100,000	100,000
Interest on Idle Funds	138	200	200
Miscellaneous	0	400	400
Does miscellaneous exceed 10% Total Rec			
Total Receipts	97,630	100,600	100,600
Resources Available:	233,540	244,496	238,914
Expenditures:			
Personal Services	48,633	50,000	50,000
Contractual	20,318	27,000	27,000
Commodities	1,731	5,000	5,000
Capital Outlay	0	0	10,000
Tfr to Special Equipment	0	5,000	5,000
Revolving Loan Principal	14,423	14,856	15,302
Revolving Loan Interest	4,539	4,106	3,660
Cash Forward (2019 column)			122,732
Miscellaneous	0	220	220
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	89,644	106,182	238,914
Unencumbered Cash Balance Dec 31	143,896	138,314	0
2017/2018/2019 Budget Authority Amount	212,453	229,928	238,914

No assurance is provided.		

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	158,050	349,744	106,784
Receipts:			
User Fees	118,671	142,000	142,000
Meter Hookup/Connection	0	1,700	1,700
Sales Tax	0	900	900
Reimbursements	4,000	0	0
GO Bond Proceeds	217,800	0	0
Interest on Idle Funds	132	0	0
Miscellaneous	2,922	150	150
Does miscellaneous exceed 10% Total Rec			
Total Receipts	343,525	144,750	144,750
Resources Available:	501,575	494,494	251,534
Expenditures:			
Personal Services	48,633	52,000	52,000
Contractual	50,936	213,000	33,000
Commodities	29,040	35,000	35,000
Capital Outlay	0	0	5,000
Bobcat Excavator Lease	0	7,000	8,000
First Street Water Line Lease Purchase Payment	23,222	25,331	25,332
Tfr to Special Equipment Fund	0	5,000	5,000
Tfr to General Fund	0	32,500	0
2017 General Obligation Bond Principal	0	10,000	10,000
2017 General Obligation Bond Interest	0	6,279	6,450
Cash Forward (2019 column)			70,152
Miscellaneous	0	1,600	1,600
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	151,831	387,710	251,534
Unencumbered Cash Balance Dec 31	349,744	106,784	0
2017/2018/2019 Budget Authority Amount:	331,533	293,728	251,534

See Tab C

### Adopted Budget

Trash	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	Actual for 2017	7,252	
	U	7,232	15,052
Receipts:			
Trash Collection	53,890	56,000	56,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	53,890	56,000	56,000
Resources Available:	53,890	63,252	71,052
Expenditures:			
Trash Hauling	46,638	48,200	48,200
Trf to Capital Improvement Fund	0	0	5,000
Cash Forward (2019 column)			17,852
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	46,638	48,200	71,052
Unencumbered Cash Balance Dec 31	7,252	15,052	0
2017/2018/2019 Budget Authority Amount:	56,000	66,000	71,052

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	6,415	6,415	26,415
Receipts:			
Trf from General Fund	0	20,000	20,000
Trf from Trash Fund	0	0	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	20,000	25,000
Resources Available:	6,415	26,415	51,415
Expenditures:			
Capital Outlay	0	0	11,415
Water Tower	0	0	40,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	51,415
Unencumbered Cash Balance Dec 31	6,415	26,415	0
2017/2018/2019 Budget Authority Amount	0	76,415	51,415

Adopted Budget

	Prior Year	Current Year	Proposed Budget
0	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
	21		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:		ACTION TO A STATE OF THE STATE	
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amount	0	0	0

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No assurance is provided.	
read and an income	

### NOTICE OF BUDGET HEARING

### The governing body of

### City of Canton, Kansas

will meet on August 15, 2018 at 6:30 PM at City Hall, Canton, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Clerk's Office, Canton, KS and will be available at this hearing.

### **BUDGET SUMMARY**

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	for 2017	Current Year Estim	ate for 2018	Proposed Budget for 20		)19	
		Actual		Actual	Budget Authority	Amount of 2018	Estimate	
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *	
General	335,383	29.885	426,757	34.403	730,122	143,486	35.082	
Debt Service	55,893	19.311	55,193	14.789	99,449	60,487	14.789	
Dette got flee	20,073	.,,,,,,,	23,173	111/02	23,1.12	55,107		
					are the second s			
							-	
Special Highway	3,983		15,000		102,520			
Special Equipment	**************************************		5,000		86,781			
Special Park & Recreation	1,449		5,000		13,082		*****************************	
Sewer	89,644		106,182		238,914			
Water	151,831		387,710		251,534			
Trash	46,638		48,200		71,052			
Capital Improvement					51,415			
	684,821	49.196	1,049,042	49.192	1,644,869	203,973	49.871	
Totals Less: Transfers	084,821	49.190	72,500	49.192	45,000	203,973	49.671	
Net Expenditure	684,821	=	976,542	ŀ	1,599,869	ľ		
Total Tax Levied	193,340		199,573		xxxxxxxxxxxxxxx			
Assessed	175,540	ŀ	177,575		AAAAAAAAAAAAA			
Valuation	3,930,046		4,056,980		4,090,042			
Outstanding Indebtedness,						•		
January 1,	2016		<u>2017</u>	_	2018	_		
G.O. Bonds	680,000		640,000		820,000			
Revenue Bonds	0		0	[	0			
Other	169,885		155,882	[	141,459			
Lease Purchase Principal	0		95,577	[	75,407			
Total	849,885		891,459	[	1,036,866			
*Tax rates are expressed in n	nills	\ <del>-</del>						

\*Tax rates are expressed in mills

Linda Klatt

City Official Title: City Clerk

### SUMMARY OF SIGNIFICANT ASSUMPTIONS

### Note A: NATURE OF THE PROJECTION

This financial projection presents, to the best of Management's knowledge and belief, the City's results of operations and significant changes in financial position for the projection period if the hypothetical assumptions occur. Accordingly, the projection reflects management's judgment as of July 9, 2018, the date of this projection, of the expected conditions if the hypothetical assumptions occur. The presentation is designed to provide information for management and the County Clerk of the county that the City resides in, to calculate the tax levy needed to support the City's operations and should not be considered to be a presentation of expected future results. Accordingly, this projection may not be useful for other purposes. Furthermore, even if the hypothetical assumptions occur, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. The assumptions disclosed herein are those that management believes are significant to the projection.

### Note B: SUMMARY OF SIGNIFICANT ASSUMPTIONS

- 1. Receipts and expenditures are received and spent as predicted (hypothetical).
- 2. Estimates of various taxes to be received as shown on pages 2 and 3, are accurate.
- 3. The receipts, expenditures, and unencumbered cash balances compared to the historical data remains consistent between years under the projection, as shown on the various individual fund presentation pages.
- 4. There will not be any catastrophic events or circumstances beyond the City's control that would effect the above assumptions.

### CERTIFICATE

To the Clerk of McPherson County, State of Kansas We, the undersigned, officers of

### City of Canton, Kansas

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2019; and
(3) the Amount(s) of 2018 Ad Valorem Tax are within statutory limitations.

2019 Adopted Budget Amount of County **Budget Authority** 2018 Ad Clerk's Page No. for Expenditures Valorem Tax Use Only Table of Contents: Computation to Determine Limit for 2019 2 Allocation of MVT, RVT, and 16/20M Vehicle 3 Schedule of Transfers 4 Statement of Indebtedness 5 Statement of Lease-Purchases 6 K.S.A. Fund 730,122 143,486 General 12-101a 7 60,487 Debt Service 10-113 8 99,449 9 102,520 Special Highway Special Equipment 9 86,781 Special Park & Recreation 10 13,082 10 238,914 Sewer Water 11 251,534 Trash 11 71,052 Capital Improvement 12 51,415 203,973 Totals 1,644,869 xxxxx County Clerk's Use Only **Budget Summary** 13 Neighborhood Revitalization Rebate Nov 1, 2018 Total Assessed Valuation Tax Lid Limit (from Computation Tab) 203,973 NO Does the City Need to Hold and Election? Assisted by: D. Scot Loyd, CPA, CGFM, CFE, CGMA Michelle Huddle, CPA Address: Swindoll, Janzen, Hawk & Loyd, LLC 123 S. Main McPherson, KS 67460 Email: scotloyd@sjhl.com mhuddle@sjhl.com 2018 Attest: County Clerk Governing Body No assurance is provided.

Amount of Levy

1. Total tax levy amount in 2018 budget

Computation	to	Determine	Limit	for	2019
-------------	----	-----------	-------	-----	------

2. Library levy in 2018 budget	- \$	0
Other tax entity levy in 2018 budget	- \$	0
3. Net tax levy	\$	199,573
2019 Budget Percentage Adjustments		
4. New improvements for 2018 : +		
5. Increase in personal property for 2018 :		
5a. Personal property 2018 + 44,275		
5b. Personal property 2017 - 49,303		
5c. Increase in personal property (5a minus 5b) + 0		
(Use Only if > 0)		
6. Valuation of annexed territory for 2018 :		
6a. Real estate +0		
6b. State assessed + 0		
6c. New improvements + 0		
6d. Total adjustment (sum of 6a, 6b, and 6c) + 0		
7. Valuation of property that has changed in use during 2018 : + 19,375		
2. Expiration of property tax abatements +0		
9. Expiration of TIF, Rural Housing, and NR Districts + 0 (Incremental assessed value over base)		
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)22,800		
11. Total estimated valuation July 1, 2018 4,090,042		
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0056		
13. Percentage adjustment increase (12 times 3)	+ \$	1,119
14. Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)		1.40%
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$	2,794
16. Total Percentage Adjustments		3,913
10. 10th 1 creeninge Aujustinents	Ψ	3,713

### 2019 Revenue Adjustments

17.	Property tax revenues for debt service in 2019 budget: Property tax revenues for debt service in 2018 budget: Increase property tax revenues spent on debt service				-	60,487 60,000 487
18.	Property tax revenues spent for public building commission and lease pay (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	ments in t	he 20	)19 budget:	+	-
	Property tax revenues spent for public building commission and lease pay Increase property tax revenues spent on public building commission and			)18 budget:	-	0
19.	Property tax revenues spent on special assessments in the 2019 budget: (Do not include amounts already reported in debt service levy)				+	
20.	Property tax revenues spent on court judgments or settlements and associ	ated legal	costs	in the 2019	bud;+	1
21.	Property tax revenues spent on Federal or State mandates (effective after and loss of funding from Federal sources after January 1, 2017 in the 201		015)		+	
22.	Property tax revenues spent on expenses realted to disaster or Federal Em	ergency in	the 2	2019 budget:	+	
23.	Law enforcement expenses - 2019 budget: Law enforcement expenses - 2018 budget: CPI adjustment Increased law enforcement expenses in 2019 budget: (Do not include building construction or remodeling costs)	1.40%	+	1,610	+	0
24.	Fire protection expenses - 2019 budget: Fire protection expenses - 2018 budget: CPI adjustment Increased fire protection expense in 2019 budget: (Do not include building construction or remodeling costs)	1.40%	# =	57	+	0
25.	Emergency medical expenses - 2019 budget: Emergency medical expenses - 2018 budget: CPI adjustment Increased emergency medical expenses in 2019 budget: (Do not include building construction or remodeling costs)	1.40%	+	0	+	0
26.	Total Revenue Adjustments					487

### Levies on Behalf of Another Political or Governmental Subdivision

27.	Library levy - 2019 budget: Other tax entity levy - 2019 budget: Other tax entity levy - 2019 budget:	+ + +	
28.	Total Levies on Behalf of Another Political or Governmental Subdivision	+	0
29.	Total Computed Tax Levy		203,973

### Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2015 Tax Levy (Less Levy for other Governmental Units) 2016 Tax Levy (Less Levy for other Governmental Units) 2017 Tax Levy (Less Levy for other Governmental Units) 2018 Tax Levy (Less Levy for other Governmental Units)		None None
Average Tax Levy (last three years)	0	
CPI Adjustment of 0.014	0	
Average Tax Levy Adjusted by CPI	0	
2019 Total Tax Levy (Less Levy for Other Governmental L		
Exemption from Election Requirement	No	
Other Tests - Lost Valuation Test		
Assessed Valuation Loss		
2019 Tax Levy (Less Levy for other Governmental Units) 2018 Tax Levy (Less Levy for other Governmental Units) Change in Levy	0	
CPI Adjustment		2,794
2019 Mill Rate (Less Mills for other Governmental Units)	2. A PARTY	
Loss of Assessed Valuation Multiplied by 2019 Mill Rate Total Adjustment for Loss of Assessed Valuation		2,794
Exemption from Election Requirment		No

### Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

<b>Budgeted Funds</b>	Ad Valorem Levy	Valorem Levy Allocation for Year 2019						
for 2018	Tax Year 2017	MVT	RVT	16/20M Veh	Comm Veh	Watercraft		
General	139,573	18,603	408	126	63	122		
Debt Service	60,000	7,997	176	54	27	53		
TOTAL	199,573	26,600	584	180	90	175		

County Treas Motor Vehicle Estimate	26,600				
County Treas Recreational Vehicle Estimate		584			
County Treas 16/20M Vehicle Estimate			180		
County Treas Commercial Vehicle Tax Estimate		_		90	
County Treas Watercraft Tax Estimate				<del></del>	175
,					
Motor Vehicle Factor	0.13328				
Recreational Vehicle Fa	actor	0.00293			
16	6/20M Vehicle	Factor	0.00090		
	C	ommercial Vel	nicle Factor	0.00045	
		V	Vatercraft Factor		0.00088

## City of Canton, Kansas

## Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2017	2018	2019	Statute
General	Special Equipment	0	10,000	10,000	KS/
Sewer	Special Equipment	0	2,000	5,000	
Water	Special Equipment	0	2,000	5,000	KSA 12-1, 117
General	Capital Improvement	0	20,000	20,000	
Water	General	0	32,500	0	KSA 12-825d
Trash	Capital Improvement	0	0	5,000	KSA 12-1, 118
	Totals	0	72,500	45,000	
	Adjustments*				
	Adjusted Totals	0	72,500	45,000	

\*Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund

### City of Canton, Kansas

## STATEMENT OF INDEBTEDNESS

,	Date	Date	Interest		Beginning Amount		1	Amo	Amount Due	Amo	Amount Due
Type of	Jo	jo ,	Rate	Amount	Outstanding	Date	Date Due	30	2018	30	2019
Debt	Issue	Retirement	%	Issued	Jan 1,2018	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
G.O. Bond Series 2013	5/23/2013	10/1/2033	13.25	520,000	440,000	4/1, 10/1	1/01	11,300	20,000	11,100	25,000
G.O. Bond Series 2014	5/29/2014	12/1/2024	1.9-2.9	218,000	160,000	6/1, 12/1	1/71	3,893	20,000	3,393	20,000
G.O. Bond Series 2017	9/1/2017	8/1/1932	2.25-4	220,000	220,000	2/1, 8/1	8/1	6,279	10,000	6,450	10,000
Total G.O. Bonds					820 000			21 472	20,000	20 00	000
Revenue Bonds:					00000			41,417	20,000	C+C'07	000,000
None											
9101											
Total Revenue Bonds					0			0	0	0	0
Other:	1000012012	3/1/2006	273	366 336	141.450	1/61 1/9	1/0 1/2	4 106	14 956	099 8	16 300
AND WARM LOHINGON CHI	100711711	02021110	61.7	077,007	141,407	0/1, 16/1	J/L, 7/L	4,100	14,630	2,000	700,01
Total Other					141,459			4,106	14,856	3,660	15,302
Total Indebtedness					961,459			25,578	64,856	24.603	70.302

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

			u				
25,332	25,331	75,407					Totals
25,332	25,331	75,407	115,000	3.85	09	1/28/2016	First Street Water Line Lease
2019	2018	Jan 1 2018	(Beginning Principal)	%	(Months)	Date	Item Purchased
Due	Due	Balance On	Financed	Rate	Contract	Contract	
Payments	Payments	Principal	Amount	Interest	Jerm of		
			Total				

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	370,766	407,470	368,73
Receipts:			
Ad Valorem Tax	108,672	139,573	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	7,219	1,500	1,500
Motor Vehicle Tax	26,651	16,225	18,60
Recreational Vehicle Tax	487	271	403
16/20M Vehicle Tax	0	86	120
Commercial Vehicle Tax	263	229	63
Watercraft Tax	0	114	122
Gross Earning (Intangible) Tax	0	523	(
LAVTR	0	0	(
City and County Revenue Sharing	0	0	(
Local Alcoholic Liquor	2,345	2,496	2,584
Local Sales Tax	91,019	90,000	90,000
Franchise Tax	28,261	28,000	28,000
Licenses	1,870	1,000	1,000
1% Sales Tax for Streets	70,174	60,000	60,000
Police Fines	12,581	5,000	5,000
Special Assessments	607	500	500
Hess Pool	4,023	3,500	3,500
Community Center Rent	1,745	1,200	1,200
Economic Development-McPherson Co.	1,224	0	(
Donations	610	0	C
Reimbursed Expenses	4,952	0	0
Transfer from Water Fund	0	32,500	C
in Lieu of Taxes (IRB) Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Rec Fotal Receipts Resources Available:	1,520 7,864 372,087 742,853	1,300 4,000 388,017 795,487	1,300 0 4,000 217,906
Resources Available:	742,853	795,487	586,63

Page No. 7

### City of Canton, Kansas

### FUND PAGE - GENERAL

FUND TAGE - GENERAL			The same of the sa
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2017	Estimate for 2018	Year for 2019
Resources Available:	742,853	795,487	586,636
Expenditures:			
General Administrative	187,928	230,800	
Police Department	74,867	84,500	
Street Repair & Maint.	18,279	30,000	
Street Lights	18,636	10,000	10,000
Parks and Recreation	2,953	0	
McMurray Ball Park	7,206	4,400	
Fire Department	3,930	4,057	DOSCOS SOL
Hess Pool	21,584	63,000	
Sub-Total detail page	335,383	426,757	457,290
			,
			970.000
Cash Forward (2019 column)			272,832
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	225 222	10 × P==	720 455
Total Expenditures	335,383	426,757	730,122
Unencumbered Cash Balance Dec 31	407,470		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	654,717	681,515	730,122
		Appropriated Balance	500.500
	Total Expenditur	re/Non-Appr Balance	730,122
_	l'	Tax Required	143,486
De	linquent Comp Rate:	0.0%	0
	Amount of 20	18 Ad Valorem Tax	143,486

No assurance is provided.	
l .	

Adopted Budget   Prior Year   Current Year	93,000 13,000 0 3,800 10,000 20,000 248,800 62,000 10,000
Expenditures:         General Administrative           Personal Services         98,702         100,000           Contractual         60,358         70,000           Commodities         16,679         17,000           Capital Outlay         8,900         10,000           Community Center         3,289         3,800           Tfr to Special Equipment         0         10,000           Tfr to Capital Improvement Fund         0         20,000           Total         187,928         230,800           Police Department         9         61,528         62,000           Contractual         4,974         5,000           Commodities         7,714         9,000	93,000 13,000 0 3,800 10,000 20,000 248,800 62,000 10,000
Personal Services         98,702         100,000           Contractual         60,358         70,000           Commodities         16,679         17,000           Capital Outlay         8,900         10,000           Community Center         3,289         3,800           Tfr to Special Equipment         0         10,000           Tfr to Capital Improvement Fund         0         20,000           Total         187,928         230,800           Police Department         80,528         62,000           Contractual         4,974         5,000           Commodities         7,714         9,000	93,000 13,000 0 3,800 10,000 20,000 248,800 62,000 10,000
Contractual         60,358         70,000           Commodities         16,679         17,000           Capital Outlay         8,900         10,000           Community Center         3,289         3,800           Tfr to Special Equipment         0         10,000           Tfr to Capital Improvement Fund         0         20,000           Total         187,928         230,800           Police Department         9         61,528         62,000           Contractual         4,974         5,000           Commodities         7,714         9,000	93,000 13,000 0 3,800 10,000 20,000 248,800 62,000 10,000
Commodities         16,679         17,000           Capital Outlay         8,900         10,000           Community Center         3,289         3,800           Tfr to Special Equipment         0         10,000           Tfr to Capital Improvement Fund         0         20,000           Total         187,928         230,800           Police Department         9         61,528         62,000           Contractual         4,974         5,000           Commodities         7,714         9,000	13,000 0 3,800 10,000 20,000 248,800 62,000 10,000
Capital Outlay         8,900         10,000           Community Center         3,289         3,800           Tfr to Special Equipment         0         10,000           Tfr to Capital Improvement Fund         0         20,000           Total         187,928         230,800           Police Department         9         61,528         62,000           Contractual         4,974         5,000           Commodities         7,714         9,000	0 3,800 10,000 20,000 248,800 62,000 10,000
Community Center         3,289         3,800           Tfr to Special Equipment         0         10,000           Tfr to Capital Improvement Fund         0         20,000           Total         187,928         230,800           Police Department         8         62,000           Contractual         4,974         5,000           Commodities         7,714         9,000	3,800 10,000 20,000 <b>248,800</b> 62,000 10,000
Community Center         3,289         3,800           Tfr to Special Equipment         0         10,000           Tfr to Capital Improvement Fund         0         20,000           Total         187,928         230,800           Police Department         Personal Services         61,528         62,000           Contractual         4,974         5,000           Commodities         7,714         9,000	10,000 20,000 <b>248,800</b> 62,000 10,000
Tfr to Capital Improvement Fund         0         20,000           Total         187,928         230,800           Police Department         Personal Services         61,528         62,000           Contractual         4,974         5,000           Commodities         7,714         9,000	20,000 248,800 62,000 10,000
Total         187,928         230,800           Police Department         Personal Services         61,528         62,000           Contractual         4,974         5,000           Commodities         7,714         9,000	248,800 62,000 10,000
Police Department           Personal Services         61,528         62,000           Contractual         4,974         5,000           Commodities         7,714         9,000	62,000 10,000
Personal Services         61,528         62,000           Contractual         4,974         5,000           Commodities         7,714         9,000	10,000
Contractual         4,974         5,000           Commodities         7,714         9,000	10,000
Commodities 7,714 9,000	
	9,000
6 1 10 1 500	
Capital Outlay 651 500	34,000
Radio's 0 8,000	
Total 74,867 84,500	115,000
Street Repair & Maint.	
Contractual 9,336 10,000	
Commodities 8,943 20,000	20,000
Total 18,279 30,000	30,000
Street Lights	
Commodities 18,636 10,000	10,000
	1
	A CONTRACTOR OF THE CONTRACTOR
Total 18,636 10,000	10,000
Parks and Recreation	
Contractual 2,953 0	0
Bathrooms 0 0	
Datificons 5	
	10,000
Total 2,953 0	10,000
McMurray Ball Park	T 2.400
Personal Services 2,694 2,400	
Contractual 4,512 2,000	2,000
7.00	1 400
Total 7,206 4,400	4,400
Fire Department	4,090
Contractual 3,930 4,057	4,090
7.41	4 000
Total 3,930 4,057 Hess Pool	4,090
Personal Services 14,148 20,000	20,000
Personal Services         14,148         20,000           Commodities         7,436         8,000	
Capital Outlay         0         35,000           Total         21,584         63,000	35,000
10141 21,304 03,000	1 33,000
Page Total 335,383 426,757	457,290

[Page Total [Note: Should agree with general sub-totals.]

No assurance is provided.

Page No. 7b

3	FUND PAGE FOR FUNDS WITH	A TAX LEVY
	Adopted Budget	Prior

Adopted Budget Debt Service	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	0	14,910	30,655
Receipts:			
Ad Valorem Tax	70,803	60,000	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		10,485	7,997
Recreational Vehicle Tax		175	176
16/20M Vehicle Tax		56	54
Commercial Vehicle Tax		148	27
Watercraft Tax		74	53
		0	0
*			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	70,803	70,938	8,307
Resources Available:	70,803	85,848	38,962
Expenditures:			
2013 GO Bond Principal-Streets	20,000	20,000	25,000
2013 GO Bond Interest-Streets	11,500	11,300	11,100
2014 GO Bond Principal-Streets	20,000	20,000	20,000
2014 GO Bond Interest-Streets	4,393	3,893	3,393
Cash Basis Reserve (2019 column)			39,956
Miscellaneous			
Does miscellanous exceed 10% of Total E:			
Total Expenditures	55,893	55,193	99,449
Unencumbered Cash Balance Dec 31	14,910	30,655	XXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amoun	75,893	90,938 ppropriated Balance	99,449
		Non-Appr Balance	00.440
	rotai expenditur	Tax Required	99,449
D	inquent Comp Rate:	0.0%	60,487
De		18 Ad Valorem Tax	60,487
		Control of the Contro	001107

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1		0	(
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amoun	Ö	0	0
	Non-A	appropriated Balance	
		e/Non-Appr Balance	0
		Tax Required	0
Del	inquent Comp Rate:	0.0%	0
,,,,,		018 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	63,154	78,550	83,000
Receipts:			
State of Kansas Gas Tax	19,379	19,450	19,520
County Transfers Gas	0	0	0
Interest on Idle Funds			MANAGE
Miscellaneous			
Does miscellaneous exceed 10% Total Reco	3		
Total Receipts	19,379	19,450	19,520
Resources Available:	82,533	98,000	102,520
Expenditures:			
Street Repair & Maint.	3,983	15,000	15,000
Cash Forward (2019 column)			87,520
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,983	15,000	102,520
Unencumbered Cash Balance Dec 31	78,550	83,000	0
2017/2018/2019 Budget Authority Amour	89,140	98,144	102,520

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Equipment	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	42,115	45,781	63,781
Receipts:			
Tfr From Water Fund	0	5,000	5,000
Tfr from Sewer Fund	0	5,000	5,000
Tfr from General Fund	0	10,000	10,000
Tfr from Fund			
Nex Tech	3,666	3,000	3,000
Interest on Idle Funds	1.0/0.200		
Miscellaneous			
Does miscellaneous exceed 10% Total Re	С		
Total Receipts	3,666	23,000	23,000
Resources Available:	45,781	68,781	86,781
Expenditures:			
Capital Outlay	0	0	50,000
Maintenance Tools	0	5,000	5,000
2016 Ford F250	0	0	30,000
Cash Forward (2019 column)			1,781
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	5,000	86,781
Unencumbered Cash Balance Dec 31	45,781	63,781	0
2017/2018/2019 Budget Authority Amour	81,916	78,115	86,781

No assurance is provided.			
The additance is provided.			

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Park & Recreation	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	12,106	13,002	10,498
Receipts:			
Local Alcoholic Liquor	2,345	2,496	2,584
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec	-		
Total Receipts	2,345	2,496	2,584
Resources Available:	14,451	15,498	13,082
Expenditures:			•
Commodities	1,449	0	0
Park Improvements/Playground	0	5,000	5,000
Cash Forward (2019 column)			8,082
Miscellaneous			110000000000000000000000000000000000000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,449	5,000	13,082
Unencumbered Cash Balance Dec 31	13,002	10,498	0
2017/2018/2019 Budget Authority Amount	10,048	15,510	13,082

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	135,910	143,896	138,314
Receipts:			1990-20-20-20-20-20-20-20-20-20-20-20-20-20
Sewer Collections	97,492	100,000	100,000
Interest on Idle Funds	138	200	200
Miscellaneous	0	400	400
Does miscellaneous exceed 10% Total Rec			
Total Receipts	97,630	100,600	100,600
Resources Available:	233,540	244,496	238,914
Expenditures:			
Personal Services	48,633	50,000	50,000
Contractual	20,318	27,000	27,000
Commodities	1,731	5,000	5,000
Capital Outlay	0	0	10,000
Tfr to Special Equipment	0	5,000	5,000
Revolving Loan Principal	14,423	14,856	15,302
Revolving Loan Interest	4,539	4,106	3,660
Cash Forward (2019 column)			122,732
Miscellaneous	0	220	220
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	89,644	106,182	238,914
Unencumbered Cash Balance Dec 31	143,896	138,314	0
2017/2018/2019 Budget Authority Amount	212,453	229,928	238,914

No assurance is provided.		
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FORD I MODE FOR FORDS WATER TO THE	CALL I		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	158,050	349,744	106,784
Receipts:			
User Fees	118,671	142,000	142,000
Meter Hookup/Connection	0	1,700	1,700
Sales Tax	0	900	900
Reimbursements	4,000	0	0
GO Bond Proceeds	217,800	0	0
Interest on Idle Funds	132	0	0
Miscellaneous	2,922	150	150
Does miscellaneous exceed 10% Total Rec			
Total Receipts	343,525	144,750	144,750
Resources Available:	501,575	494,494	251,534
Expenditures:			
Personal Services	48,633	52,000	52,000
Contractual	50,936	213,000	33,000
Commodities	29,040	35,000	35,000
Capital Outlay	0	0	5,000
Bobcat Excavator Lease	0	7,000	8,000
First Street Water Line Lease Purchase Payment	23,222	25,331	25,332
Tfr to Special Equipment Fund	0	5,000	5,000
Tfr to General Fund	0	32,500	0
2017 General Obligation Bond Principal	0	10,000	10,000
2017 General Obligation Bond Interest	0	6,279	6,450
Cash Forward (2019 column)	10.00		70,152
Miscellaneous	0	1,600	1,600
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	151,831	387,710	251,534
Unencumbered Cash Balance Dec 31	349,744	106,784	0
2017/2018/2019 Budget Authority Amount:	331,533	293,728	251,534

See Tab C

### Adopted Budget

	Prior Year	Current Year	Proposed Budget
Trash	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	0	7,252	15,052
Receipts:			
Trash Collection	53,890	56,000	56,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	53,890	56,000	56,000
Resources Available:	53,890	63,252	71,052
Expenditures:			
Trash Hauling	46,638	48,200	48,200
Trf to Capital Improvement Fund	0	0	5,000
Cash Forward (2019 column)			17,852
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	46,638	48,200	71,052
Unencumbered Cash Balance Dec 31	7,252	15,052	0
2017/2018/2019 Budget Authority Amount:	56,000	66,000	71,052

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	6,415	6,415	26,41
Receipts:			
Trf from General Fund	0	20,000	20,000
Trf from Trash Fund	0	0	5,000
Interest on Idle Funds			
Miscellaneous			7,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	20,000	25,000
Resources Available:	6,415	26,415	51,41
Expenditures:			
Capital Outlay	0	0	11,41
Water Tower	0	0	40,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	51,415
Unencumbered Cash Balance Dec 31	6,415	26,415	(
2017/2018/2019 Budget Authority Amount	0	76,415	51,41

Adopted Budget

	Prior Year	Current Year	Proposed Budget
0	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
•			
Interest on Idle Funds	-		
Miscellaneous			
Does miscellaneous exceed 10% Total Re-			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amount	0	0	0

No assurance is provided.		
2007/2017   こと: H20m52 mod(m)() Mm5cm52 mod (10) ■ (cu. 20m622 mod m) H20m7cm3cm4 円		

### NOTICE OF BUDGET HEARING

The governing body of

### City of Canton, Kansas

will meet on August 15, 2018 at 6:30 PM at City Hall, Canton, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Clerk's Office, Canton, KS and will be available at this hearing.

### **BUDGET SUMMARY**

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Γ	Prior Year Actua	l for 2017	Current Year Estim	ate for 2018	Propos	ed Budget for 2019	
1		Actual	9	Actual	Budget Authority	Amount of 2018	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	335,383	29.885	426,757	34.403	730,122	143,486	35.082
Debt Service	55,893	19.311	55,193	14.789	99,449	60,487	14.789
		1					
			1,7000		100 500		
Special Highway	3,983		15,000		102,520		
Special Equipment	1 110		5,000		86,781		
Special Park & Recreation	1,449		5,000		13,082		
Sewer	89,644		106,182		238,914		
Water	151,831		387,710 48,200		251,534 71,052		
Trash	46,638	,	48,200	-	51,415		
Capital Improvement		-			31,413		
					Xallealle ee		
Totals	684,821	49.196	1,049,042	49.192	1,644,869	203,973	49.871
Less: Transfers	0		72,500		45,000		
Net Expenditure	684,821		976,542		1,599,869		
Total Tax Levied	193,340	35	199,573		xxxxxxxxxxxxxx		
Assessed							
Valuation	3,930,046	2	4,056,980	i	4,090,042	]	
Outstanding Indebtedness,							
January 1,	2016	-	<u>2017</u>		<u>2018</u>	•	
G.O. Bonds	680,000		640,000	l	820,000		
Revenue Bonds	0	Į.	0	ļ	0	1	
Other	169,885	1	155,882		141,459		
Lease Purchase Principal	0	1	95,577		75,407		
Total	849,885	L	891,459		1,036,866	]	
*Tax rates are expressed in n	nills						

Tax rates are expressed in mills

Linda Klatt City Official Title: City Clerk

### SUMMARY OF SIGNIFICANT ASSUMPTIONS

### Note A: NATURE OF THE PROJECTION

This financial projection presents, to the best of Management's knowledge and belief, the City's results of operations and significant changes in financial position for the projection period if the hypothetical assumptions occur. Accordingly, the projection reflects management's judgment as of July 9, 2018, the date of this projection, of the expected conditions if the hypothetical assumptions occur. The presentation is designed to provide information for management and the County Clerk of the county that the City resides in, to calculate the tax levy needed to support the City's operations and should not be considered to be a presentation of expected future results. Accordingly, this projection may not be useful for other purposes. Furthermore, even if the hypothetical assumptions occur, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. The assumptions disclosed herein are those that management believes are significant to the projection.

### Note B: SUMMARY OF SIGNIFICANT ASSUMPTIONS

- 1. Receipts and expenditures are received and spent as predicted (hypothetical).
- 2. Estimates of various taxes to be received as shown on pages 2 and 3, are accurate.
- The receipts, expenditures, and unencumbered cash balances compared to the historical data remains consistent between years under the projection, as shown on the various individual fund presentation pages.
- 4. There will not be any catastrophic events or circumstances beyond the City's control that would effect the above assumptions.

### AFFIDAVIT OF PI

STATE OF KANSAS, COUNTY ss, Horil Neufe Being first duly sworn, deposes at the Business Office Clerk of the

### The McPherson

A daily newspaper printed in the ! published in and of general circula County, Kansas, and that said new trade, religious or fraternal publica

Said newspaper is a daily publishe times a year, Has been so publishe uninterruptedly in said county and of more than five years prior to the said notice; and has been admitted of McPherson, Kansas in said Cou matter.

That the attached notice is a true co was published in the regular and en newspaper for: publication being, July 201 publications being made on the fol

Job Title: BUSINGSS

Subscribed and sworn to, before m

My commission expires: \( \( \frac{1}{2} \)

Total Amount of Publication: \$\_\_\_\_\_

Description:

Oescription: Notice of City of Contank Budget Som

### NOTICE OF BUDGET HEARING

### The governing body of City of Canton, Kansas

will meet on August 15, 2018 at 6:30 PM at City Hall, Canton, KS for the purpose of the dearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Clerk's Office, Canton, KS and will be available at this hearing. BUDGET SUMMARY

sed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	I	7	for 20	118	Proposed Budget for 2019		9
TUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate
General	335,383	29.885	-426,757	- 34,403	730,122	143,486	
Debt Service	55,893	19.311	55,193	14.789	99,449	60,487	14.789
Special Highway	3,983		15,000		102,520		
Special Equipment			5,000		86,781		
Special Park & Recreation	1,449		5,000		13.082		TO THE TAXABLE PARTY
Sewer	89,644	SV0/10-10-10-12-10	106,182	and the second	238,914	November 2011	
Water	151,831		387.710		251,534		
Frash	46,638		48,200		71,052		
Capital Improvement					51,415		
Totals	684,821	49,196	1,049,042	49.192	1,644,869	203,973	49.87
Less: Transfers	0		72,500		45,000		
Not Expenditure	684,821		976,542		1,599,869		
Fotal Tax Levied	193,340		199,573		X		
Assessed			FAMILE 17. 11.100/2.00000				
Valuation -	3,930,046		4.056.980		4,090,042		
Outstanding Indebtedness, January 1,	2016	8			2018		
GO. Bonds	680,000		640,000		820,000		
Revenue Bonds	0		0		0		
Other	169,885		155,882		141,459		
.ease Purchase Principal	0		95,577		75,407		
Total	849,885		891,459		1,036,866		
*Tax rates are expressed in mil.	3		more assessment assessment	,	harmania manimania di manana d		

Published in the McPherson Sentinel Saturday, July 14, 2018

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# AFFIDAVIT OF PUBLICATION

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STATE OF KANSAS, COUNTY OF MCPHERSON, ss, April New Cold the Being first duly sworn, deposes and says: That she is the Business Office Clerk of the

The McPherson Sentinel

A daily newspaper printed in the State of Years.

daily newspaper printed in the State of Kansas, and ublished in and of general circulation in McPherson ounty, Kansas, and that said newspaper is not a ade, religious or fraternal publication.

said newspaper is a daily published at least weekly 50 imes a year, Has been so published continuously and minterruptedly in said county and state for a period of more than five years prior to the first publication of aid notice; and has been admitted at the post office of McPherson, Kansas in said County as second class natter.

I hat the attached notice is a true copy thereof and.
was published in the regular and entire issue of said
was published in the regular and entire issue of said
was publications, the first
institutions, the first
publications being, about 14, 14, 2018, subsequent
publications being made on the following dates:

Signature: Apu Q Meuf Dod

Ame: Lail Barra Suit (
Notary Public

My commission expires: September 5, 2021.

Total Amount of Publication: \$ 89,78

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Budget Summery

2019

State of Kansas City

CERTIFICATE

To the Clerk of McPherson County, State of Kansas We, the undersigned, officers of

City of Canton, Kansas

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2019; and

(3) the Amount(s) of 2018 Ad Valorem Tax are within statutory limitations. 2019 Adopted Budget Amount of County Page **Budget Authority** 2018 Ad Clerk's Table of Contents: No. for Expenditures Valorem Tax Use Only Computation to Determine Limit for 2019 2 Allocation of MVT, RVT, and 16/20M Vehicle 3 Schedule of Transfers 4 Statement of Indebtedness 5 Statement of Lease-Purchases 6 K.S.A. General 12-10la 730,122 143,486 Debt Service 10-113 8 99.449 60,487 Special Highway 9 102,520 Special Equipment 9 86,781 Special Park & Recreation 10 13,082 Sewer 10 238,914 Water 11 251,534 Trash 11 71,052 Capital Improvement 12 51,415

Totals XXXXX 1,644,869 203,973 County Clark's Use Only Budget Summary Neighborhood Revitalization Rebate 13 Nov 1, 2018 Total Tax Lid Limit (from Computation Tab) 203,973 Does the City Need to Hold and Election? NO Assisted by: D. Scot Loyd, CPA, CGFM, CFE, CGMA Michelle Huddle, CPA Address: Swindoll, Janzen, Hawk & Loyd, LLC 123 S. Main McPherson, KS 67460 Email: scotleyd@sjhl.com mhuddle@sjhl.com 2018 County Clerk Governing Body No assurance is provided.

### CERTIFICATE

To the Clerk of McPherson County, State of Kansas

We, the undersigned, officers of

### City of Canton, Kansas

certify that (1) the hearing mentioned in the attached publication was held;
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maximum expenditures for the various funds for the year 2019, and

(3) the Amount(s) of 2018 Ad Valorem Tax are within statutory limitations.

			20	19 Adopted Budg	et
				County	
		Page	Budget Authority	2018 Ad	Clerk's
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only
Computation to Determine Limit for 2019 Allocation of MVT, RVT, and 16/20M Vehicle Schedule of Transfers Statement of Indebtedness Statement of Lease-Purchases		2	Tor Expenditures		
		3 4 5 6			
Fund K.S.A.					
	12-101a	7	730,122	143,486	
General Debt Service	10-113	8	99,449	60,487	
Special Highway		9	102,520		
Special Equipment		9	86,781		
Special Park & Recreation		10	13,082		
Sewer		10	238,914		
Water		11	251,534		
Trash		11	71,052		
Capital Improvement		12	51,415		
Totals		XXXXX	1,644,869	203,973	
					County Clerk's Use On
Budget Summary Reighborhood Revitalization R	lebate	13			No. 1, 2018 Total
Neighborhood Revitalization Redate					Assessed Valuation

					County Clerk's Use Only
Budget Summary		13			
Neighborhood Revitalization	Rebate				Nov. 1, 2018 Total Assessed Valuation
Tax Lid Limit (from Comp	outation Tab)			203,973	
Does the City Need to Hole	and Election?	Ω		NO	
Assisted by		(y)	I M HAS		
D. Scot Loyd, CPA, CGFM.	CFE, CGMA	(ayl	Lylappo		
Michelle Huddle, CPA		11/1	loke.		
Address	(	1400	acoun		
Swindoll, Janzen, Hawk & I	.oyd, LLC		_		
123 S. Main		V	1 ()	1	
McPherson, KS 67460		10	industr.	15	
Email:			PI ()PA9	_	
scotloyd@sjhl com mhuddle	e@sjhl.com	×	Moderation	)	
Attest:	2018			,	
County Clerk			G	overning Body	
No assurance is provided.				1141	

### **AFFIDAVIT OF PUBLICATION**

The governing body of   City and Canton, Kansas	STATE OF KANSAS, COUNTY OF MCPHERSON, ss, And Neureland Being first duly sworn, deposes and says: That she is the Business Office Clerk of the  The McPherson Sentinel  A daily newspaper printed in the State of Kansas, and published in and of general circulation in McPherson County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.  Said newspaper is a daily published at least weekly 50 times a year, Has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of McPherson, Kansas in said County as second class matter.  That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for:  publication being, insertions, the first publications being made on the following dates:  Signature: April 2008, subsequent publications being made on the following dates:
7	Subscribed and sworn to, before me, on the \( \text{\t